

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re WJO Inc.

Case No. 10-19894  
Reporting Period: April 2011

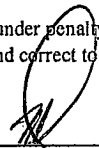
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements				
Cash disbursements journals				
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	✓		
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5	✓		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Debtor

6/24/11  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Authorized Individual\*

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name of Authorized Individual

\_\_\_\_\_  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

		WJO, Inc. Cash Receipts and Disbursements					
	Week of	04/01/11	04/08/11	04/15/11	04/22/11	04/29/11	
		04/07/11	04/14/11	04/21/11	04/28/11	04/30/11	
	<b>Beginning Cash Balance</b>	318,561.52	217,473.62	275,873.01	169,191.00	246,114.13	
	Cash Inflows						
	AR Collections	171,321.41	129,685.44	117,852.20	156,280.10	21,599.56	
	Other		4,191.90				
	Total Cash Inflows						
		171,321.41	133,877.34	117,852.20	156,280.10	21,599.56	
	<b>Cash Expenditures</b>						
	Vendors - Past Due Payments						
	Vendors - New Material Purchases						
	Revolver Paydowns						
	Term Loan Payments	6,876.21					
	Payroll	138,673.19		138,249.23			
	Payroll Taxes	13,386.99		11,614.32			
	Payroll Garnishments		3,862.65		\$3,863.56		
	Rents	26,076.15	3,601.47		9,376.15		
	Legal						
	Health Insurance	4,960.47	29,252.37	1,224.05	2,387.30	281.99	
	Commercial Insurance	5,574.06	4,161.71				
	Medical Malpractice Insurance	9,161.95			9,161.95		
	Employee Retirement						
	Equipment Leases/Payment	7,786.21		2,362.95	7,707.05		
	Marketing	715.09	7,884.25	3,767.03	4,553.10	54.77	
	Supplies	3,831.70	4,155.25	740.42	745.27	3,680.28	
	Durable Medical Equipment			6,681.75			
	Medical Services	1,946.78	407.47				
	Professional Fees						
	Professional Dues						
	Continuing Education		347.00	353.00			
	Repairs & Maintenance	3,189.15	229.12	469.05	1,210.94		
	Hyperbaric Purchase						
	Hyperbaric Installation						
	IT Systems	3,915.83					
	Workers Compensation						
	Travel & Entertainment	1,222.09	1,032.63	929.65			
	Utilities	3,587.70			1,255.79		
	Utilities Security Deposits						
	Telephone	5,681.78	20,489.59	3,886.34	15,950.72		
	Postage	30.00		230.00	1,279.42		
	Personal Property Tax				11,860.73		
	Interest Expense	30,768.96					
	Misc.	5,025.00	54.44	54,026.42	10,004.99	5,650.05	
	Total Cash Expenditures	272,409.31	75,477.95	224,534.21	79,356.97	9,667.09	
	<b>Ending Cash Balance</b>	217,473.62	275,873.01	169,191.00	246,114.13	258,046.60	

WJO Inc-post petition

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**Reconciliation Summary**  
**WJO-DIP, Period Ending 04/30/2011**

	<u>Apr 30, 11</u>
Beginning Balance	328,076.99
Cleared Transactions	
Checks and Payments - 169 items	-599,774.29
Deposits and Credits - 122 items	600,930.35
Total Cleared Transactions	<u>1,156.06</u>
Cleared Balance	<u>329,233.05</u>
Uncleared Transactions	
Checks and Payments - 39 items	-71,584.13
Deposits and Credits - 2 items	0.00
Total Uncleared Transactions	<u>-71,584.13</u>
Register Balance as of 04/30/2011	<u>257,648.92</u>
New Transactions	
Checks and Payments - 4 items	-16,976.91
Deposits and Credits - 8 items	53,191.45
Total New Transactions	<u>36,214.54</u>
Ending Balance	<u>293,863.46</u>

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**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						328,076.99
<b>Cleared Transactions</b>						
<b>Checks and Payments - 169 items</b>						
Bill Pmt -Check	3/15/2011	1305	Keystone Health Pl...	X	-4,409.96	-4,409.96
Bill Pmt -Check	3/15/2011	1294	AADEP	X	-295.00	-4,704.96
Bill Pmt -Check	3/15/2011	1295	AMPAC	X	-100.00	-4,804.96
Bill Pmt -Check	3/24/2011	1333	Gesualdi Printing	X	-397.50	-5,202.46
General Journal	3/24/2011	payroll		X	-238.00	-5,440.46
General Journal	3/24/2011	payroll		X	-190.00	-5,630.46
General Journal	3/24/2011	payroll		X	-64.00	-5,694.46
General Journal	3/24/2011	payroll		X	-62.00	-5,756.46
General Journal	3/24/2011	payroll		X	-28.00	-5,784.46
General Journal	3/24/2011	payroll		X	-10.00	-5,794.46
Bill Pmt -Check	3/28/2011	1337	Sara's Homemade ...	X	-135.00	-5,929.46
Bill Pmt -Check	3/31/2011	1339	Medical Protective ...	X	-2,949.00	-8,878.46
Bill Pmt -Check	3/31/2011	1338	Laura McDonough	X	-132.00	-9,010.46
Bill Pmt -Check	4/1/2011	1340	Imperial Credit Corp...	X	-9,161.95	-18,172.41
Bill Pmt -Check	4/1/2011	1344	PECO/74012	X	-1,375.43	-19,547.84
General Journal	4/1/2011	postage	Pitney Bowes, Inc.	X	-1,200.00	-20,747.84
Bill Pmt -Check	4/1/2011	1343	PECO/46023	X	-908.74	-21,656.58
Bill Pmt -Check	4/1/2011	1342	PECO/00108	X	-895.14	-22,551.72
Bill Pmt -Check	4/1/2011	1350	Central Parking Sys...	X	-570.00	-23,121.72
Bill Pmt -Check	4/1/2011	debit	McKesson	X	-508.71	-23,630.43
Bill Pmt -Check	4/1/2011	1348	Snyder Landscape, ...	X	-500.00	-24,130.43
Bill Pmt -Check	4/1/2011	1349	Lawrence Bird	X	-426.12	-24,556.55
Bill Pmt -Check	4/1/2011	1346	PGW/9410	X	-329.07	-24,885.62
Bill Pmt -Check	4/1/2011	1341	Mike Bernardini	X	-233.54	-25,119.16
Bill Pmt -Check	4/1/2011	1347	Verizon/326Y	X	-101.06	-25,220.22
Bill Pmt -Check	4/1/2011	1345	PECO/94025	X	-79.32	-25,299.54
Bill Pmt -Check	4/4/2011	1393	J.T. Jackson Comp...	X	-13,750.00	-39,049.54
Check	4/4/2011	1391	Oxford Valley Docto...	X	-9,376.15	-48,425.69
Bill Pmt -Check	4/4/2011	1354	Avaya/6039	X	-5,210.34	-53,636.03
Bill Pmt -Check	4/4/2011	1397	Dr. Christopher Bell...	X	-5,000.00	-58,636.03
Bill Pmt -Check	4/4/2011	1392	The Hartford	X	-4,171.61	-62,807.64
Bill Pmt -Check	4/4/2011	1377	Health Web Solutions	X	-3,290.00	-66,097.64
Bill Pmt -Check	4/4/2011	1359	D.J. Cilione Real Es...	X	-2,950.00	-69,047.64
Bill Pmt -Check	4/4/2011	1388	United Concordia Li...	X	-2,410.28	-71,457.92
Bill Pmt -Check	4/4/2011	1382	Professional Insura...	X	-1,853.70	-73,311.62
Bill Pmt -Check	4/4/2011	1385	Stericycle, Inc./6849	X	-1,645.77	-74,957.39
Bill Pmt -Check	4/4/2011	1394	Snyder Landscape, ...	X	-1,500.00	-76,457.39
Bill Pmt -Check	4/4/2011	1387	TRA Insurance Ser...	X	-1,402.45	-77,859.84
Bill Pmt -Check	4/4/2011	1376	Fraser/DI1148	X	-1,399.20	-79,259.04
Bill Pmt -Check	4/4/2011	1351	All-Clean Office Mai...	X	-1,089.15	-80,348.19
Bill Pmt -Check	4/4/2011	1366	Dell Financial Servi...	X	-747.99	-81,096.18
Bill Pmt -Check	4/4/2011	1361	Dell Financial Servi...	X	-649.37	-81,745.55
Bill Pmt -Check	4/4/2011	1357	Choice Health Leasi...	X	-638.77	-82,384.32
Bill Pmt -Check	4/4/2011	1383	Prudential Group In...	X	-544.65	-82,928.97
Bill Pmt -Check	4/4/2011	1353	Associated Printing ...	X	-472.18	-83,401.15
Bill Pmt -Check	4/4/2011	1363	Dell Financial Servi...	X	-461.39	-83,862.54
Bill Pmt -Check	4/4/2011	1358	CHOICEHEALTH L...	X	-456.31	-84,318.85
Bill Pmt -Check	4/4/2011	1352	AmeriFile/31328	X	-395.15	-84,714.00
Bill Pmt -Check	4/4/2011	1370	Dell Financial Servi...	X	-354.96	-85,068.96
Bill Pmt -Check	4/4/2011	1360	Deer Park/0053	X	-328.94	-85,397.90
Bill Pmt -Check	4/4/2011	1367	Dell Financial Servi...	X	-316.48	-85,714.38
Bill Pmt -Check	4/4/2011	1386	Stericycle, Inc./813...	X	-301.01	-86,015.39
Bill Pmt -Check	4/4/2011	1375	Doctor.com, LLC	X	-300.00	-86,315.39
Bill Pmt -Check	4/4/2011	1364	Dell Financial Servi...	X	-280.86	-86,596.25
Bill Pmt -Check	4/4/2011	1396	Lhasa OMS	X	-206.00	-86,802.25
Bill Pmt -Check	4/4/2011	1390	Verizon/326Y	X	-200.86	-87,003.11
Bill Pmt -Check	4/4/2011	1369	Dell Financial Servi...	X	-183.96	-87,187.07
Bill Pmt -Check	4/4/2011	1362	Dell Financial Servi...	X	-179.48	-87,366.55
Bill Pmt -Check	4/4/2011	1384	Shred One Security...	X	-176.80	-87,543.35
Bill Pmt -Check	4/4/2011	1356	Ceridian Benefit Ser...	X	-151.84	-87,695.19
Bill Pmt -Check	4/4/2011	1368	Dell Financial Servi...	X	-146.04	-87,841.23
Bill Pmt -Check	4/4/2011	1389	Verizon wireless/30...	X	-134.52	-87,975.75
Bill Pmt -Check	4/4/2011	1372	Dell Financial Servi...	X	-126.73	-88,102.48
Bill Pmt -Check	4/4/2011	1395	Pitney Bowes, Inc.	X	-120.00	-88,222.48
Bill Pmt -Check	4/4/2011	1371	Dell Financial Servi...	X	-115.37	-88,337.85

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Reconciliation Detail  
WJO-DIP, Period Ending 04/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/4/2011	1355	Bensalem Townshi...	X	-100.00	-88,437.85
Bill Pmt -Check	4/4/2011	1379	Pitney Bowes, Inc....	X	-95.37	-88,533.22
Bill Pmt -Check	4/4/2011	1373	Dell Financial Servi...	X	-94.32	-88,627.54
Bill Pmt -Check	4/4/2011	1380	Pitney Bowes, Inc./...	X	-73.41	-88,700.95
Bill Pmt -Check	4/4/2011	1381	Pitney Bowes, Inc./...	X	-62.52	-88,763.47
Bill Pmt -Check	4/4/2011	1374	Dell Financial Servi...	X	-61.23	-88,824.70
Bill Pmt -Check	4/4/2011	1378	Pitney Bowes, Inc.	X	-30.00	-88,854.70
Bill Pmt -Check	4/4/2011	1365	Dell Financial Servi...	X	-22.45	-88,877.15
General Journal	4/5/2011	TRIS...	TriState Capital Bank	X	-37,645.17	-126,522.32
Bill Pmt -Check	4/5/2011	1400	Patrick Yun	X	-563.36	-127,085.68
Bill Pmt -Check	4/5/2011	1399	Sara's Homemade ...	X	-100.00	-127,185.68
Bill Pmt -Check	4/5/2011	1401	Patrick Yun	X	-82.15	-127,267.83
General Journal	4/6/2011		Taco Bell	X	-51.60	-127,319.43
General Journal	4/6/2011	Wire t...		X	-25.00	-127,344.43
General Journal	4/6/2011		7-Eleven	X	-9.16	-127,353.59
General Journal	4/7/2011	payroll		X	-138,372.02	-265,725.61
General Journal	4/7/2011	payroll		X	-4,919.33	-270,644.94
General Journal	4/7/2011	payroll		X	-4,000.00	-274,644.94
Bill Pmt -Check	4/7/2011	Debit	McKesson	X	-1,986.00	-276,630.94
General Journal	4/7/2011	payroll		X	-1,164.80	-277,795.74
General Journal	4/7/2011	payroll		X	-1,138.68	-278,934.42
General Journal	4/7/2011	payroll		X	-882.94	-279,817.36
General Journal	4/7/2011	payroll		X	-731.57	-280,548.93
General Journal	4/7/2011	payroll		X	-650.39	-281,199.32
General Journal	4/7/2011	payroll		X	-200.45	-281,399.77
Bill Pmt -Check	4/8/2011	1405	William J. O'Brien III	X	-468.81	-281,868.58
Bill Pmt -Check	4/8/2011	1402	Marisa Salvucci/rei...	X	-413.82	-282,282.40
Bill Pmt -Check	4/8/2011	1404	Sandra Tiseo	X	-347.00	-282,629.40
Bill Pmt -Check	4/8/2011	1403	Mike Sloskey	X	-72.07	-282,701.47
Bill Pmt -Check	4/11/2011	1406	Aetna	X	-29,147.40	-311,848.87
Bill Pmt -Check	4/11/2011	1407	Broadview Networks	X	-20,489.59	-332,338.46
General Journal	4/11/2011	garnish		X	-3,862.65	-336,201.11
Bill Pmt -Check	4/12/2011	debit	Philadelphia Eagles...	X	-3,759.00	-339,960.11
Bill Pmt -Check	4/12/2011	1409	Canal's End Condo...	X	-3,601.47	-343,561.58
Bill Pmt -Check	4/12/2011	debit	Philadelphia Eagles...	X	-1,200.00	-344,761.58
Bill Pmt -Check	4/12/2011	1413	MedCom	X	-407.47	-345,169.05
Bill Pmt -Check	4/12/2011	1411	Golf balls	X	-348.75	-345,517.80
Bill Pmt -Check	4/12/2011	1416	Marisa Salvucci/rei...	X	-299.75	-345,817.55
Bill Pmt -Check	4/12/2011	1410	E.S Vile & Son	X	-140.00	-345,957.55
Bill Pmt -Check	4/12/2011	1414	Northwestern Mutu...	X	-104.97	-346,062.52
Bill Pmt -Check	4/12/2011	1418	Sharon Rorie	X	-54.44	-346,116.96
Bill Pmt -Check	4/14/2011	debit	McKesson	X	-3,707.15	-349,824.11
Bill Pmt -Check	4/14/2011	debit	Philadelphia Eagles...	X	-1,822.25	-351,646.36
Bill Pmt -Check	4/14/2011	1419	Professional Office ...	X	-344.24	-351,990.60
Bill Pmt -Check	4/14/2011	debit	Staples.com	X	-103.86	-352,094.46
Check	4/15/2011	1422	Sam Pond and Jerr...	X	-50,000.00	-402,094.46
Bill Pmt -Check	4/15/2011	1420	William J. O'Brien III	X	-956.90	-403,051.36
Bill Pmt -Check	4/15/2011	1421	Marisa Salvucci/rei...	X	-92.16	-403,143.52
Bill Pmt -Check	4/18/2011	1423	William J. O'Brien III	X	-1,429.85	-404,573.37
General Journal	4/18/2011	postage		X	-30.00	-404,603.37
Bill Pmt -Check	4/19/2011	1425	John T. Kane, DO	X	-4,026.42	-408,629.79
Bill Pmt -Check	4/19/2011	1424	Berkshire Life Insur...	X	-1,224.05	-409,853.84
Bill Pmt -Check	4/19/2011	1426	Meglio Pizzeria	X	-353.00	-410,206.84
General Journal	4/19/2011	postage	Pitney Bowes, Inc.	X	-100.00	-410,306.84
General Journal	4/19/2011	postage	Pitney Bowes, Inc.	X	-100.00	-410,406.84
General Journal	4/21/2011	Payroll		X	-135,831.61	-546,238.45
General Journal	4/21/2011	Payroll		X	-4,919.33	-551,157.78
General Journal	4/21/2011	Payroll		X	-4,050.00	-555,207.78
Bill Pmt -Check	4/21/2011	1432	AT&T Mobility	X	-3,643.08	-558,850.86
Bill Pmt -Check	4/21/2011	debit	MedFed Advantage	X	-2,800.95	-561,651.81
Bill Pmt -Check	4/21/2011	debit	Mercedes-Benz Fin...	X	-2,349.95	-564,001.76
Bill Pmt -Check	4/21/2011	1427	Gesualdi Printing	X	-1,245.50	-565,247.26
General Journal	4/21/2011	Payroll		X	-1,164.80	-566,412.06
Bill Pmt -Check	4/21/2011	1430	Patrick Yun	X	-1,008.73	-567,420.79
General Journal	4/21/2011	Payroll		X	-895.53	-568,316.32
General Journal	4/21/2011	Payroll		X	-874.43	-569,190.75
General Journal	4/21/2011	Payroll		X	-767.70	-569,958.45
General Journal	4/21/2011	Payroll		X	-712.04	-570,670.49

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**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	4/21/2011	Payroll		X	-648.11	-571,318.60
Bill Pmt -Check	4/21/2011	1429	Mike Sloskey	X	-520.56	-571,839.16
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-572,270.36
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-572,701.56
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-573,132.76
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-573,563.96
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-573,995.16
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-574,426.36
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-574,857.56
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-575,288.76
Bill Pmt -Check	4/21/2011	debit	HSN	X	-431.20	-575,719.96
Bill Pmt -Check	4/21/2011	1428	Marisa Salvucci/rei...	X	-426.49	-576,146.45
Bill Pmt -Check	4/21/2011	1431	Tom Sloskey	X	-227.06	-576,373.51
Bill Pmt -Check	4/21/2011	debit	McKesson	X	-147.89	-576,521.40
Bill Pmt -Check	4/21/2011	1433	Verizon/015Y	X	-94.27	-576,615.67
Bill Pmt -Check	4/21/2011	debit	Mercedes-Benz Fin...	X	-13.00	-576,628.67
General Journal	4/22/2011	postage	Pitney Bowes, Inc.	X	-1,030.00	-577,658.67
Bill Pmt -Check	4/22/2011	debit	Philadelphia Flower...	X	-66.90	-577,725.57
General Journal	4/25/2011			X	-3,863.56	-581,589.13
Bill Pmt -Check	4/25/2011	1435	J-Dogs, Inc.	X	-612.50	-582,201.63
General Journal	4/25/2011	postage		X	-200.00	-582,401.63
Bill Pmt -Check	4/26/2011	debit	Philadelphia Flyers	X	-1,280.40	-583,682.03
Bill Pmt -Check	4/26/2011	debit	Deluxe Business C...	X	-157.23	-583,839.26
Bill Pmt -Check	4/27/2011	1468	Dr. Michael Fischer/...	X	-3,000.00	-586,839.26
Bill Pmt -Check	4/27/2011	debit	Philadelphia Flyers	X	-2,472.00	-589,311.26
Bill Pmt -Check	4/27/2011	1453	Pannella Security S...	X	-660.00	-589,971.26
General Journal	4/28/2011	charg...		X	-105.94	-590,077.20
General Journal	4/28/2011	dep c...		X	-15.00	-590,092.20
General Journal	4/28/2011	dep c...		X	-15.00	-590,107.20
General Journal	4/29/2011	dep c...		X	-3,275.49	-593,382.69
General Journal	4/29/2011	charg...		X	-2,374.56	-595,757.25
Bill Pmt -Check	4/29/2011	debit	McKesson	X	-2,243.62	-598,000.87
Bill Pmt -Check	4/29/2011	1471	William J. O'Brien III	X	-937.13	-598,938.00
Bill Pmt -Check	4/29/2011	debit	McKesson	X	-499.53	-599,437.53
Bill Pmt -Check	4/29/2011	debit	Keystone Health Pl...	X	-281.99	-599,719.52
General Journal	4/29/2011		Taranovas	X	-54.77	-599,774.29

Total Checks and Payments

-599,774.29

-599,774.29

**Deposits and Credits - 122 items**

Deposit	4/1/2011			X	70.00	70.00
Deposit	4/1/2011			X	340.00	410.00
Deposit	4/1/2011			X	548.36	958.36
Deposit	4/1/2011			X	2,023.86	2,982.22
Deposit	4/1/2011			X	7,703.11	10,685.33
Deposit	4/1/2011			X	23,981.92	34,667.25
Deposit	4/4/2011			X	15.00	34,682.25
Deposit	4/4/2011			X	234.40	34,916.65
Deposit	4/4/2011			X	285.00	35,201.65
Deposit	4/4/2011			X	434.00	35,635.65
Deposit	4/4/2011			X	1,121.33	36,756.98
Deposit	4/4/2011			X	2,397.93	39,154.91
Deposit	4/4/2011			X	76,325.82	115,480.73
Bill Pmt -Check	4/5/2011	1398	Maggie's Airport Sh...	X	0.00	115,480.73
Deposit	4/5/2011			X	37.75	115,518.48
Deposit	4/5/2011			X	400.00	115,918.48
Deposit	4/5/2011			X	2,098.69	118,017.17
Deposit	4/5/2011			X	13,694.00	131,711.17
Deposit	4/5/2011			X	14,000.00	145,711.17
Deposit	4/6/2011			X	125.67	145,836.84
Deposit	4/6/2011			X	1,074.22	146,911.06
Deposit	4/6/2011			X	5,579.05	152,490.11
Deposit	4/7/2011			X	1,599.90	154,090.01
Deposit	4/7/2011			X	3,200.00	157,290.01
Deposit	4/7/2011			X	4,500.00	161,790.01
Deposit	4/7/2011			X	9,531.40	171,321.41
Deposit	4/8/2011			X	150.00	171,471.41
Deposit	4/8/2011			X	435.00	171,906.41
Deposit	4/8/2011			X	1,564.71	173,471.12

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WJO Inc-post petition

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**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/8/2011			X	13,842.32	187,313.44
Deposit	4/11/2011			X	37.19	187,350.63
Deposit	4/11/2011			X	63.00	187,413.63
Deposit	4/11/2011			X	65.01	187,478.64
Deposit	4/11/2011			X	71.29	187,549.93
Deposit	4/11/2011			X	75.50	187,625.43
Deposit	4/11/2011			X	79.42	187,704.85
Deposit	4/11/2011			X	90.00	187,794.85
Deposit	4/11/2011			X	385.00	188,179.85
Deposit	4/11/2011			X	492.40	188,672.25
Deposit	4/11/2011			X	2,117.34	190,789.59
Deposit	4/11/2011			X	2,155.76	192,945.35
Deposit	4/11/2011			X	4,191.90	197,137.25
Deposit	4/11/2011			X	59,405.27	256,542.52
Bill Pmt -Check	4/12/2011	1417	Kremp Florist	X	0.00	256,542.52
Deposit	4/12/2011			X	62.01	256,604.53
Deposit	4/12/2011			X	458.50	257,063.03
Deposit	4/12/2011			X	2,227.73	259,290.76
Deposit	4/12/2011			X	10,744.81	270,035.57
Deposit	4/13/2011			X	10.84	270,046.41
Deposit	4/13/2011			X	87.80	270,134.21
Deposit	4/13/2011			X	245.04	270,379.25
Deposit	4/13/2011			X	265.10	270,644.35
Deposit	4/13/2011			X	361.32	271,005.67
Deposit	4/13/2011			X	12,474.34	283,480.01
Deposit	4/14/2011			X	30.00	283,510.01
Deposit	4/14/2011			X	62.01	283,572.02
Deposit	4/14/2011			X	2,259.69	285,831.71
Deposit	4/14/2011			X	6,967.69	292,799.40
Deposit	4/14/2011			X	12,399.05	305,198.45
Deposit	4/15/2011			X	55.31	305,253.76
Deposit	4/15/2011			X	85.00	305,338.76
Deposit	4/15/2011			X	291.91	305,630.67
Deposit	4/15/2011			X	340.00	305,970.67
Deposit	4/15/2011			X	360.00	306,330.67
Deposit	4/15/2011			X	1,086.17	307,416.84
Deposit	4/15/2011			X	1,386.13	308,802.97
Deposit	4/15/2011			X	23,768.38	332,571.35
Bill Pmt -Check	4/18/2011		William J. O'Brien III	X	0.00	332,571.35
Bill Pmt -Check	4/18/2011		William J. O'Brien III	X	0.00	332,571.35
Deposit	4/18/2011			X	76.37	332,647.72
Deposit	4/18/2011			X	317.00	332,964.72
Deposit	4/18/2011			X	372.06	333,336.78
Deposit	4/18/2011			X	674.18	334,010.96
Deposit	4/18/2011			X	1,542.85	335,553.81
Deposit	4/18/2011			X	3,280.03	338,833.84
Deposit	4/18/2011			X	51,195.05	390,028.89
Deposit	4/19/2011			X	59.01	390,087.90
Deposit	4/19/2011			X	118.02	390,205.92
Deposit	4/19/2011			X	2,169.50	392,375.42
Deposit	4/19/2011			X	7,186.03	399,561.45
Deposit	4/19/2011			X	10,602.33	410,163.78
Deposit	4/20/2011			X	214.73	410,378.51
Deposit	4/21/2011			X	217.52	410,596.03
Deposit	4/21/2011			X	387.98	410,984.01
Deposit	4/21/2011			X	2,106.34	413,090.35
Deposit	4/21/2011			X	2,698.79	415,789.14
Deposit	4/21/2011			X	7,261.51	423,050.65
Deposit	4/22/2011			X	59.01	423,109.66
Deposit	4/22/2011			X	90.00	423,199.66
Deposit	4/22/2011			X	1,150.00	424,349.66
Deposit	4/22/2011			X	2,500.00	426,849.66
Deposit	4/22/2011			X	21,311.47	448,161.13
Deposit	4/25/2011			X	160.00	448,321.13
Deposit	4/25/2011			X	170.00	448,491.13
Deposit	4/25/2011			X	190.87	448,682.00
Deposit	4/25/2011			X	520.00	449,202.00
Deposit	4/25/2011			X	846.08	450,048.08

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WJO Inc-post petition**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	4/25/2011			X	5,781.68	455,829.76
Deposit	4/25/2011			X	75,791.99	531,621.75
Deposit	4/26/2011			X	20.00	531,641.75
Deposit	4/26/2011			X	107.85	531,749.60
Deposit	4/26/2011			X	190.38	531,939.98
Deposit	4/26/2011			X	808.76	532,748.74
Deposit	4/26/2011			X	1,837.73	534,586.47
Deposit	4/26/2011			X	3,756.58	538,343.05
Deposit	4/27/2011			X	14.98	538,358.03
Deposit	4/27/2011			X	848.97	539,207.00
Deposit	4/27/2011			X	1,096.42	540,303.42
Deposit	4/27/2011			X	21,402.99	561,706.41
Deposit	4/28/2011			X	50.19	561,756.60
Deposit	4/28/2011			X	438.43	562,195.03
Deposit	4/28/2011			X	17,135.76	579,330.79
Deposit	4/29/2011			X	22.19	579,352.98
Deposit	4/29/2011			X	40.00	579,392.98
Deposit	4/29/2011			X	59.01	579,451.99
Deposit	4/29/2011			X	120.00	579,571.99
Deposit	4/29/2011			X	155.00	579,726.99
Deposit	4/29/2011			X	225.00	579,951.99
Deposit	4/29/2011			X	915.12	580,867.11
Deposit	4/29/2011			X	1,532.50	582,399.61
Deposit	4/29/2011			X	18,458.74	600,858.35
General Journal	4/30/2011			X	72.00	600,930.35
Total Deposits and Credits					600,930.35	600,930.35
Total Cleared Transactions					1,156.06	1,156.06
Cleared Balance					1,156.06	329,233.05
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 39 items</b>						
Bill Pmt -Check	3/3/2011	debit	ACOFF		-345.00	-345.00
Bill Pmt -Check	3/3/2011	debit	Staples.com		-99.62	-444.62
General Journal	3/28/2011		Staples.com		-60.39	-505.01
Bill Pmt -Check	4/11/2011	1408	Maggie's Airport Sh...		-558.00	-1,063.01
Bill Pmt -Check	4/12/2011	1415	The Hartford		-4,161.71	-5,224.72
Bill Pmt -Check	4/12/2011	1412	John Asta & Compa...		-63.55	-5,288.27
Bill Pmt -Check	4/22/2011	1434	Sara's Homemade ...		-188.20	-5,476.47
Bill Pmt -Check	4/27/2011	1440	Broadview Networks		-10,737.19	-16,213.66
Bill Pmt -Check	4/27/2011	1452	Imperial Credit Corp...		-9,161.95	-25,375.61
Bill Pmt -Check	4/27/2011	1469	U.S. Trustee		-6,500.00	-31,875.61
Bill Pmt -Check	4/27/2011	1436	Anna Bono		-5,817.48	-37,693.09
Bill Pmt -Check	4/27/2011	1439	Avaya/6039		-5,213.53	-42,906.62
Bill Pmt -Check	4/27/2011	1446	De Lage Landen/24...		-4,594.53	-47,501.15
Bill Pmt -Check	4/27/2011	1461	Ray Wall, Treasurer		-4,296.89	-51,798.04
Bill Pmt -Check	4/27/2011	1466	United Concordia Li...		-2,255.46	-54,053.50
Bill Pmt -Check	4/27/2011	1462	Robert C. Juliano		-1,746.36	-55,799.86
Bill Pmt -Check	4/27/2011	1451	Fraser/DI1148		-1,404.50	-57,204.36
Bill Pmt -Check	4/27/2011	1454	PECO/00108		-868.82	-58,073.18
Bill Pmt -Check	4/27/2011	1443	Choice Health Leasi...		-668.34	-58,741.52
Bill Pmt -Check	4/27/2011	1444	CHOICEHEALTH L...		-477.83	-59,219.35
Bill Pmt -Check	4/27/2011	1448	Dr. Brian Walsh		-369.05	-59,588.40
Bill Pmt -Check	4/27/2011	1465	Terminators		-333.90	-59,922.30
Bill Pmt -Check	4/27/2011	1447	Deer Park/0053		-296.04	-60,218.34
Bill Pmt -Check	4/27/2011	1460	Prohealth Capital/1...		-284.65	-60,502.99
Bill Pmt -Check	4/27/2011	1445	De Lage Landen/24...		-277.20	-60,780.19
Bill Pmt -Check	4/27/2011	1458	Pitney Bowes, Inc./...		-226.68	-61,006.87
Bill Pmt -Check	4/27/2011	1438	ASTA BROTHERS ...		-217.04	-61,223.91
Bill Pmt -Check	4/27/2011	1455	PECO/01247		-190.93	-61,414.84
Bill Pmt -Check	4/27/2011	1463	Shred One Security...		-176.80	-61,591.64
Bill Pmt -Check	4/27/2011	1442	Ceridian Benefit Ser...		-131.84	-61,723.48
Bill Pmt -Check	4/27/2011	1457	Pitney Bowes, Inc./...		-95.37	-61,818.85
Bill Pmt -Check	4/27/2011	1459	Pitney Bowes, Inc./...		-95.37	-61,914.22
Bill Pmt -Check	4/27/2011	1437	Aqua/0144		-72.70	-61,986.92
Bill Pmt -Check	4/27/2011	1456	PECO/94025		-63.97	-62,050.89
Bill Pmt -Check	4/27/2011	1441	Bucks County Wate...		-59.37	-62,110.26

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WJO Inc-post petition**Reconciliation Detail**  
**WJO-DIP, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	4/27/2011	1449	Fed Ex		-49.42	-62,159.68
Bill Pmt -Check	4/27/2011	1464	TD Bank/Deposit Box		-43.00	-62,202.68
Bill Pmt -Check	4/27/2011	1450	Fraser/DI0738		-5.30	-62,207.98
Check	4/28/2011	1470	Oxford Valley Docto...		-9,376.15	-71,584.13
Total Checks and Payments					-71,584.13	-71,584.13
<b>Deposits and Credits - 2 items</b>						
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		0.00	0.00
Bill Pmt -Check	2/11/2011	debit	Penske Trucking		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-71,584.13	-71,584.13
Register Balance as of 04/30/2011					-70,428.07	257,648.92
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	5/2/2011	1475	J.T. Jackson Comp...		-13,750.00	-13,750.00
Bill Pmt -Check	5/2/2011	1473	D.J. Cillone Real Es...		-2,950.00	-16,700.00
Bill Pmt -Check	5/2/2011	1472	Canal's End Condo...		-235.51	-16,935.51
Bill Pmt -Check	5/2/2011	1474	Fed Ex		-41.40	-16,976.91
Total Checks and Payments					-16,976.91	-16,976.91
<b>Deposits and Credits - 8 items</b>						
Deposit	5/2/2011				290.00	290.00
Deposit	5/2/2011				295.89	585.89
Deposit	5/2/2011				339.47	925.36
Deposit	5/2/2011				816.65	1,742.01
Deposit	5/2/2011				1,701.79	3,443.80
Deposit	5/2/2011				2,030.39	5,474.19
Deposit	5/2/2011				8,129.60	13,603.79
Deposit	5/2/2011				39,587.66	53,191.45
Total Deposits and Credits					53,191.45	53,191.45
Total New Transactions					36,214.54	36,214.54
<b>Ending Balance</b>					<b>-34,213.53</b>	<b>293,863.46</b>



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## STATEMENT OF ACCOUNT

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001931 06DD2U01 2 010000  
 WJO INC  
 DIP CASE#10-19894 EDPA  
 424 MILL ST  
 BRISTOL PA 19007

Page: 1 of 12  
 Statement Period: Apr 01 2011-Apr 30 2011  
 Cust Ref #: 4256857554-039-T-###  
 Primary Account #: 425-6857554

**Chapter 11 Checking**

WJO INC  
 DIP CASE#10-19894 EDPA

Account # 425-6857554

**IMPORTANT INFORMATION REGARDING ONLINE BILL PAY**  
 AS PART OF OUR ONGOING EFFORTS TO ENSURE THE HIGHEST LEVEL OF SECURITY ON YOUR ACCOUNTS, WE ARE MAKING A CHANGE TO THE LIMITS FOR ONLINE BILL PAYMENTS. EFFECTIVE APRIL 18, 2011, OUR TD ONLINE LIMITS WILL BE \$75,000/TRANSACTION AND \$100,000/DAY. ANY TRANSACTIONS ABOVE THOSE LIMITS CAN CONTINUE TO BE PROCESSED THROUGH A CHECK OR WIRE PAYMENT. WE ARE HERE TO HELP WITH QUESTIONS. CALL US AT 1-800-493-7562.

**ACCOUNT SUMMARY**

Beginning Balance	328,076.99	Average Collected Balance	286,941.83
Deposits	589,490.77	Annual Percentage Yield Earned	0.00%
Electronic Deposits	11,304.58	Days in Period	30
Other Credits	63.00		
Checks Paid	242,259.53		
Electronic Payments	313,986.60		
Other Withdrawals	43,456.16		
Ending Balance	329,233.05		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/1	DEPOSIT		23,981.92
4/1	DEPOSIT		7,703.11
4/1	DEPOSIT		2,023.86
4/1	DEPOSIT		340.00
4/1	DEPOSIT		70.00
4/4	DEPOSIT		76,325.82
4/4	DEPOSIT		2,397.93
4/4	DEPOSIT		434.00
4/4	DEPOSIT		285.00
4/4	DEPOSIT		15.00
4/5	DEPOSIT		14,000.00
4/5	DEPOSIT		13,694.00
4/5	DEPOSIT		2,098.69
4/5	DEPOSIT		400.00
4/6	DEPOSIT		5,579.05
4/6	DEPOSIT		3,200.00
4/6	DEPOSIT		1,074.22
4/6	DEPOSIT		125.67

Call 1-800-YES-2000 for 24-hour Direct Banking service

## How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	329,233.05
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

③ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

#### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

#### FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the fin



America's Most Convenient Bank

STATEMENT OF ACCOUNT



WJO INC  
DIP CASE#10-19894 EDPA

Page: 3 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-###  
Primary Account #: 425-6857554

**DAILY ACCOUNT ACTIVITY**

**Deposits (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/7	DEPOSIT		9,531.40
4/7	DEPOSIT		4,500.00
4/7	DEPOSIT		1,599.90
4/8	DEPOSIT		13,842.32
4/8	DEPOSIT		1,564.71
4/8	DEPOSIT		435.00
4/8	DEPOSIT		150.00
4/11	DEPOSIT		59,405.27
4/11	DEPOSIT		4,191.90
4/11	DEPOSIT		2,155.76
4/11	DEPOSIT		385.00
4/11	DEPOSIT		90.00
4/11	DEPOSIT		71.29
4/12	DEPOSIT		10,744.81
4/12	DEPOSIT		2,227.73
4/12	DEPOSIT		458.50
4/13	DEPOSIT		12,474.34
4/14	DEPOSIT		12,399.05
4/14	DEPOSIT		6,967.69
4/14	DEPOSIT		2,259.69
4/14	DEPOSIT		30.00
4/15	DEPOSIT		23,768.38
4/15	DEPOSIT		1,386.13
4/15	DEPOSIT		1,086.17
4/15	DEPOSIT		360.00
4/15	DEPOSIT		340.00
4/15	DEPOSIT		85.00
4/15	DEPOSIT		55.31
4/18	DEPOSIT		51,195.05
4/18	DEPOSIT		3,280.03
4/18	DEPOSIT		317.00
4/18	DEPOSIT		76.37
4/19	DEPOSIT		10,602.33
4/19	DEPOSIT		7,186.03
4/19	DEPOSIT		2,169.50
4/21	DEPOSIT		7,261.51
4/21	DEPOSIT		2,698.79
4/21	DEPOSIT		2,106.34
4/21	DEPOSIT		387.98

Call 1-800-YES-2000 for 24-hour Direct Banking service

STATEMENT OF ACCOUNT

WJO INC  
DIP CASE#10-19894 EDPA

Page: 4 of 12  
Statement Period: Apr 01 2011-Apr 30 2011  
Cust Ref #: 4256857554-039-T-###  
Primary Account #: 425-6857554

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/22	DEPOSIT		21,311.47
4/22	DEPOSIT		2,500.00
4/22	DEPOSIT		1,150.00
4/22	DEPOSIT		90.00
4/25	DEPOSIT		75,791.99
4/25	DEPOSIT		5,781.68
4/25	DEPOSIT		846.08
4/25	DEPOSIT		520.00
4/25	DEPOSIT		170.00
4/25	DEPOSIT		160.00
4/26	DEPOSIT		3,756.58
4/26	DEPOSIT		1,837.73
4/27	DEPOSIT		21,402.99
4/27	DEPOSIT		1,096.42
4/27	DEPOSIT		848.97
4/28	DEPOSIT		17,135.76
4/28	DEPOSIT		50.19
4/29	DEPOSIT		18,458.74
4/29	DEPOSIT		1,532.50
4/29	DEPOSIT		915.12
4/29	DEPOSIT		225.00
4/29	DEPOSIT		155.00
4/29	DEPOSIT		120.00
4/29	DEPOSIT		40.00
Subtotal:			589,490.77

Electronic Deposits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/1	CCD DEPOSIT		548.36
	HIGHMARK MED B PMNT ****317917		
4/4	CCD DEPOSIT		1,121.33
	IBC/AH PROV EFT ACH****00474030		
4/4	CCD DEPOSIT		234.40
	HIGHMARK MED B PMNT ****317917		
4/4	CCD DEPOSIT		37.75
	IBC/AH PROV EFT ACH****00474031		
4/8	CCD DEPOSIT		79.42
	HIGHMARK MED B PMNT ****317917		
4/11	CCD DEPOSIT		2,117.34
	IBC/AH PROV EFT ACH****00477614		

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**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/11	CCD DEPOSIT		492.40
	HIGHMARK MED B PMNT ****317917		
4/11	CCD DEPOSIT		75.50
	IBC/AH PROV EFT ACH*****00477615		
4/11	CCD DEPOSIT		65.01
	HIGHMARK MED B PMNT ****125347		
4/11	CCD DEPOSIT		37.19
	IBC/AH PROV EFT ACH*****00477616		
4/12	CCD DEPOSIT		62.01
	HIGHMARK MED B PMNT ****317917		
4/13	CCD DEPOSIT		361.32
	HIGHMARK MED B PMNT ****317917		
4/13	CCD DEPOSIT		265.10
	HIGHMARK MED B PMNT ****317917		
4/13	CCD DEPOSIT		245.04
	HIGHMARK MED B PMNT ****125347		
4/13	CCD DEPOSIT		87.80
	HIGHMARK MED B PMNT ****125347		
4/13	CCD DEPOSIT		10.84
	HIGHMARK MED B PMNT ****832482		
4/14	CCD DEPOSIT		62.01
	HIGHMARK MED B PMNT ****317917		
4/15	CCD DEPOSIT		291.91
	HIGHMARK MED B PMNT ****317917		
4/18	CCD DEPOSIT		1,542.85
	IBC/AH PROV EFT ACH*****00481361		
4/18	CCD DEPOSIT		674.18
	IBC/AH PROV EFT ACH*****00481362		
4/18	CCD DEPOSIT		372.06
	HIGHMARK MED B PMNT ****317917		
4/19	CCD DEPOSIT		118.02
	HIGHMARK MED B PMNT ****125347		
4/19	CCD DEPOSIT		59.01
	HIGHMARK MED B PMNT ****317917		
4/20	CCD DEPOSIT		214.73
	HIGHMARK MED B PMNT ****317917		
4/21	CCD DEPOSIT		217.52
	HIGHMARK MED B PMNT ****317917		
4/22	CCD DEPOSIT		59.01
	HIGHMARK MED B PMNT ****317917		

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Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/25	CCD DEPOSIT		190.87
	HIGHMARK MED B PMNT ****317917		
4/26	CCD DEPOSIT		808.76
	IBC/AH PROV EFT ACH****00485022		
4/26	CCD DEPOSIT		190.38
	HIGHMARK MED B PMNT ****317917		
4/26	CCD DEPOSIT		107.85
	IBC/AH PROV EFT ACH****00485023		
4/26	CCD DEPOSIT		20.00
	IBC/AH PROV EFT ACH****00485024		
4/27	CCD DEPOSIT		14.98
	HIGHMARK MED B PMNT ****317917		
4/28	CCD DEPOSIT		438.43
	HIGHMARK MED B PMNT ****317917		
4/29	CCD DEPOSIT		59.01
	HIGHMARK MED B PMNT ****317917		
4/29	CCD DEPOSIT		22.19
	IBC/AH PROV EFT ACH****00487644		
Subtotal:			11,304.58

Other Credits

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/11	DEPOSIT CORRECTION		63.00
Subtotal:			63.00

Checks Paid

No. Checks: 122

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/1	1294	295.00	4/11	1346	329.07
4/1	1295	100.00	4/5	1347	101.06
4/5	1305*	4,409.96	4/8	1348	500.00
4/1	1333*	397.50	4/29	1349	426.12
4/19	1337*	135.00	4/12	1350	570.00
4/4	1338	132.00	4/7	1351	1,089.15
4/6	1339	2,949.00	4/11	1352	395.15
4/5	1340	9,161.95	4/11	1353	472.18
4/7	1341	233.54	4/11	1354	5,210.34
4/5	1342	895.14	4/11	1355	100.00
4/5	1343	908.74	4/8	1356	151.84
4/5	1344	1,375.43	4/7	1357	638.77
4/5	1345	79.32	4/7	1358	456.31

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**DAILY ACCOUNT ACTIVITY**

**Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/11	1359	2,950.00	4/19	1399*	100.00
4/12	1360	328.94	4/8	1400	563.36
4/11	1361	649.37	4/8	1401	82.15
4/11	1362	179.48	4/11	1402	413.82
4/11	1363	461.39	4/11	1403	72.07
4/28	1364	208.86	4/18	1404	347.00
4/11	1365	22.45	4/18	1405	468.81
4/11	1366	747.99	4/13	1406	29,147.40
4/11	1367	316.48	4/14	1407	20,489.59
4/11	1368	146.04	4/20	1409*	3,601.47
4/11	1369	183.96	4/18	1410	140.00
4/11	1370	354.96	4/25	1411	348.75
4/11	1371	115.37	4/18	1413*	407.47
4/11	1372	126.73	4/20	1414	104.97
4/11	1373	94.32	4/18	1416*	299.75
4/11	1374	61.23	4/27	1418*	54.44
4/7	1375	300.00	4/18	1419	344.24
4/7	1376	1,399.20	4/15	1420	956.90
4/11	1377	3,290.00	4/21	1421	92.16
4/14	1378	30.00	4/18	1422	50,000.00
4/14	1379	95.37	4/18	1423	1,429.85
4/14	1380	73.41	4/22	1424	1,224.05
4/14	1381	62.52	4/20	1425	4,026.42
4/11	1382	1,853.70	4/26	1426	353.00
4/11	1383	544.65	4/27	1427	1,245.50
4/7	1384	176.80	4/22	1428	426.49
4/13	1385	1,645.77	4/25	1429	520.56
4/13	1386	301.01	4/25	1430	1,008.73
4/11	1387	1,402.45	4/26	1431	227.06
4/7	1388	2,410.28	4/26	1432	3,643.08
4/8	1389	134.52	4/27	1433	94.27
4/11	1390	200.86	4/28	1435*	612.50
4/5	1391	9,376.15	4/29	1453*	660.00
4/20	1392	4,171.61	4/28	1468*	3,000.00
4/11	1393	13,750.00	4/29	1471*	937.13
4/11	1394	1,500.00	4/11	10074*	10.00
4/28	1395	120.00	4/11	10075	190.00
4/13	1396	206.00	4/21	10076	28.00
4/7	1397	5,000.00	4/21	10077	62.00

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Checks Paid (continued)

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/21	10078	64.00	4/8	10087	650.39
4/6	10079	238.00	4/22	10088	4,919.33
4/21	10080	4,919.33	4/25	10089	767.70
4/11	10081	200.45	4/27	10090	1,164.80
4/8	10082	1,164.80	4/25	10091	712.04
4/11	10083	731.57	4/25	10092	874.43
4/12	10084	882.94	4/21	10093	4,050.00
4/8	10085	4,000.00	4/26	10094	895.53
4/11	10086	1,138.68	4/22	10095	648.11
Subtotal:					242,259.53

Electronic Payments

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/1	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		508.71
4/6	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		1,986.00
4/7	CCD DEBIT STREAM\$LINE PAYR PAYROLL 0173 0173		138,372.02
4/7	CCD DEBIT PITNEY BOWES POSTAGE 48870208		1,200.00
4/8	DEBIT CARD PURCHASE AUT 040811 VISA DDA PUR TACO BELL 40900040923 PHILADELPHIA * PA *****04001964109		51.60
4/8	DEBIT CARD PURCHASE AUT 040811 VISA DDA PUR 7 ELEVEN 11350 BENSLEM * PA *****04001964109		9.16
4/11	CCD DEBIT ACS SLS EXPERTPAY ****96520		3,862.65
4/11	DEBIT CARD PURCHASE AUT 041111 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		3,759.00
4/11	DEBIT CARD PURCHASE AUT 041111 VISA DDA PUR LFF BOX OFFICE 215 463 2500 * PA *****04001964109		1,200.00
4/13	CCD DEBIT PITNEY BOWES POSTAGE 48870208		100.00

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**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/20	DEBIT CARD PURCHASE AUT 042011 VISA DDA PUR HSN COM 626457109 800 933 2887 * FL *****04001964109		431.20
4/20	DEBIT CARD PURCHASE AUT 042011 VISA DDA PUR HSN COM 626457102 800 933 2887 * FL *****04001964109		431.20
4/20	DEBIT CARD PURCHASE AUT 042011 VISA DDA PUR HSN COM 626457108 800 933 2887 * FL *****04001964109		431.20
4/20	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		147.89
4/20	CCD DEBIT MB Fin Svcs Conv Fee DFSMBF****84673		13.00
4/21	CCD DEBIT STREAM\$LINE PAYR PAYROLL 0173 0173		135,831.61
4/22	DEBIT CARD PURCHASE AUT 042211 VISA DDA PUR MED FED ADVANTAGE INC 8772303703 * NY *****04001964109		2,800.95
4/22	CCD DEBIT PITNEY BOWES POSTAGE 48870208		1,030.00
4/22	DEBIT CARD PURCHASE AUT 042211 VISA DDA PUR TLF PHILADELPHIA FLORA 800 4212815 * PA *****04001964109		66.90
4/25	CCD DEBIT ACS SLS EXPERTPAY ****96520		3,863.56
4/25	DEBIT CARD PURCHASE AUT 042511 VISA DDA PUR PHILA FLYERS COMCAST TIX 215 218 4326 * PA *****04001964109		1,280.40
4/25	CCD DEBIT PITNEY BOWES POSTAGE 48870208		200.00
4/26	CCD DEBIT DELUXE BUS SYS. BUS PRODS 59485911		157.23

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/14	ACH DEBIT		3,707.15
	MCKESSON PHARM PC-W-CHECK 3894681		
4/14	DEBIT CARD PURCHASE		1,822.25
	AUT 041411 VISA DDA PUR		
	LFF BOX OFFICE 215 463 2500 * PA		
	*****04001964109		
4/14	DEBIT CARD PURCHASE		103.86
	AUT 041411 VISA DDA PUR		
	STAPLS9215162328000 800 3333330 * CA		
	*****04001964109		
4/18	CCD DEBIT		30.00
	PITNEY BOWES POSTAGE 48870208		
4/19	CCD DEBIT		100.00
	PITNEY BOWES POSTAGE 48870208		
4/20	CCD DEBIT		2,349.95
	MB Fin Svcs VehiclePmt DFSMBF****84672		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626456092 800 933 2887 * FL		
	*****04001964109		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626457107 800 933 2887 * FL		
	*****04001964109		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626457112 800 933 2887 * FL		
	*****04001964109		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626457105 800 933 2887 * FL		
	*****04001964109		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626457111 800 933 2887 * FL		
	*****04001964109		
4/20	DEBIT CARD PURCHASE		431.20
	AUT 042011 VISA DDA PUR		
	HSN COM 626457104 800 933 2887 * FL		
	*****04001964109		

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# DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/27	DEBIT CARD PAYMENT AUT 042711 VISA DDA PUR PHILA FLYERS COMCAST TIX 215 218 4326 * PA *****04001964109		2,472.00
4/28	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		2,243.62
4/28	ACH DEBIT MCKESSON PHARM PC-W-CHECK 3894681		499.53
4/29	CCD DEBIT KEYSTONE HPE EKHPE 458500		281.99
4/29	DEBIT CARD PURCHASE AUT 042911 VISA DDA PUR TARANOVAS PIZZA BENSALEM * PA *****04001964109		54.77
Subtotal:			313,986.60

## Other Withdrawals

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
4/5	WIRE TRANSFER OUTGOING Tri State Capital Bank		37,645.17
4/5	WIRE TRANSFER FEE		25.00
4/28	DEPOSIT CORRECTION		3,275.49
4/28	DEP RETURN CHARGEBACK		2,374.56
4/28	DEP RETURN CHARGEBACK		105.94
4/28	DEP RETURN FEE		15.00
4/28	DEP RETURN FEE		15.00
Subtotal:			43,456.16

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	328,076.99	4/14	297,504.80
4/1	361,443.03	4/15	323,920.80
4/4	442,162.26	4/18	327,911.22
4/5	408,377.03	4/19	347,711.11
4/6	413,182.97	4/20	329,629.73
4/7	277,538.20	4/21	197,254.77
4/8	286,301.83	4/22	211,249.42
4/11	308,415.08	4/25	285,133.87
4/12	320,126.25	4/26	286,579.27
4/13	302,170.51	4/27	304,911.62

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DATE	BALANCE	DATE	BALANCE
4/28	310,065.50	4/29	329,233.05

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Date	Payee	Account	Payment
4/1/2011	mc kesson	accounts payable	\$508.71
4/1/2011	Imperial Credit	accounts payable	\$9,161.95
4/1/2011	Mike Bernardini	accounts payable	\$233.54
4/1/2011	Peco/00108	accounts payable	\$895.14
4/1/2011	Peco/46023	accounts payable	\$908.74
4/1/2011	Peco/74012	accounts payable	\$1,375.43
4/1/2011	peco/94075	accounts payable	\$79.32
4/1/2011	PGW/9410	accounts payable	\$329.07
4/1/2011	Verizon/326y	accounts payable	\$101.06
0401/2011	SnyderLandscape	accounts payable	\$500.00
4/1/2011	Lawrence Bird	accounts payable	\$426.12
4/1/2011	Central Parking Syst	accounts payable	\$570.00
4/1/2011	Pitney Bowes	Office Supplies	\$1,200.00
4/4/2011	All Clean Office	accounts payable	\$1,089.15
4/4/2011	Ameri File/31328	Accounts payable	\$395.15
4/4/2011	Associated Printing	accounts payable	\$472.18
4/4/2011	Avaya/6039	accounts payable	\$5,210.34
4/4/2011	Bensalem Township	accounts payable	\$100.00
4/4/2011	Ceridian Benefits	accounts payable	\$151.84
4/4/2011	Choice Health Leasing	accounts payable	\$638.77
4/4/2011	Choice Health Leasing	accounts payable	\$456.31
4/4/2011	D.J.Cilione	accounts payable	\$2,950.00
4/4/2011	Deer Park/0053	accounts payable	\$328.94
4/4/2011	Dell Financial Ser	accounts payable	\$649.37
4/4/2011	Dell Financial Ser	accounts payable	\$179.48
4/4/2011	Dell Financial Ser	accounts payable	\$461.39
4/4/2011	Dell Financial Ser	accounts payable	\$280.86
4/4/2011	Dell Financial Ser	accounts payable	\$22.45
4/4/2011	Dell Financial Ser	accounts payable	\$747.99
4/4/2011	Dell Financial Ser	accounts payable	\$316.48
4/4/2011	Dell Financial Ser	accounts payable	\$146.04
4/4/2011	Dell Financial Ser	accounts payable	\$183.96
4/4/2011	Dell Financial Ser	accounts payable	\$354.96
4/4/2011	Dell Financial Ser	accounts payable	\$115.37
4/4/2011	Dell Financial Ser	accounts payable	\$126.73
4/4/2011	Dell Financial Ser	accounts payable	\$94.32
4/4/2011	Dell Financial Ser	accounts payable	\$61.23
4/4/2011	Doctor.com	accounts payable	\$300.00
4/4/2011	Fraser/Di1148	accounts payable	\$1,399.20
4/4/2011	Health Webb Solutions	accounts payable	\$3,290.00
4/4/2011	Pitney Bowes	accounts payable	\$30.00
4/4/2011	Pitney Bowes	accounts payable	\$95.37
4/4/2011	Pitney Bowes	accounts payable	\$73.41
4/4/2011	Pitney Bowes	accounts payable	\$62.52
4/4/2011	Professional Ins	accounts payable	\$1,853.70
4/4/2011	Prudential Group	accounts payable	\$544.65

4/4/2011	Shred One	accounts payable	\$176.80
4/4/2011	Stericycle	accounts payable	\$1,645.77
4/4/2011	Stericycle/8135	accounts payable	\$301.01
4/4/2011	TRA Ins.Ser	accounts payable	\$1,402.45
4/4/2011	United Concordia Lif	accounts payable	\$2,410.28
4/4/2011	Verizon Wireless/300	accounts payable	\$134.52
4/4/2011	Verizon/326y	accounts payable	\$200.86
4/4/2011	Oxford Valley Doc	Rent Expenses	\$9,376.15
4/4/2011	The Hartford	accounts payable	\$4,171.61
4/4/2011	J.T.Jackson Co	accounts payable	\$13,750.00
4/4/2011	SnyderLandscape	accounts payable	\$1,500.00
4/4/2011	Pitney Bowes	accounts payable	\$120.00
4/4/2011	Lhasa OMS	accounts payable	\$206.00
4/4/2011	Dr Christopher Belle	accounts payable	\$5,000.00
04/05/25011	Sara's Homemade Sw	accounts payable	\$100.00
4/5/2011	patrick Yun	accounts payable	\$563.36
4/5/2011	patrick Yun	accounts payable	\$82.15
4/5/2011	Tristate Capital Bank	TriState Loans/450000	\$37,645.17
4/6/2011		Bank Servic Charges	\$25.00
4/6/2011	7-eleven	Meal Entertainment	\$9.16
4/6/2011	Taco Bell	Meal Entertainment	\$51.60
4/7/2011	McKesson	accounts payable	\$1,986.00
4/7/2011		Payroll Expenses{split}	\$138,372.02
4/7/2011		Payroll Expenses{split}	\$4,919.33
4/7/2011		Payroll Expenses{split}	\$200.45
4/7/2011		Payroll Expenses{split}	\$1,164.80
4/7/2011		Payroll Expenses{split}	\$731.57
4/7/2011		Payroll Expenses{split}	\$882.94
4/7/2011		Payroll Expenses{split}	\$4,000.00
4/7/2011		Payroll Expenses{split}	\$1,138.68
4/7/2011		Payroll Expenses{split}	\$650.39
4/8/2011	Marisa Salvucci	accounts payable	\$413.82
4/8/2011	Mike Slosky	accounts payable	\$72.07
4/8/2011	Sandra Tiseo	accounts payable	\$347.00
4/8/2011	William J O'Brien III	accounts payable	\$468.81
4/11/2011	Aetna	accounts payable	\$29,147.40
4/11/2011	Broadview Networks	accounts payable	\$20,489.59
4/11/2011	Maggie Airport Shu	accounts payable	\$558.00
4/11/2011		Payroll Liabilities	\$3,862.65
4/12/2011	Philadelphia Eagles	accounts payable	\$1,200.00
4/12/2011	Philadelphia Eagles	accounts payable	\$3,759.00
4/12/2011	Canal End	accounts payable	\$3,601.47
4/12/2011	E.S.Vile	accounts payable	\$140.00
4/12/2011	Golf Balls	accounts payable	\$348.75
4/12/2011	John Asta & Co	accounts payable	\$63.55
4/12/2011	MedCom	accounts payable	\$407.47
4/12/2011	Northwestern Mut	accounts payable	\$104.97

4/12/2011	The Hartford	accounts payable	\$4,161.71
4/12/2011	Marisa Salvucci	accounts payable	\$299.75
4/12/2011	Sharon Rorie	accounts payable	\$54.44
4/14/2011	Staples.Com	accounts payable	\$103.86
4/14/2011	Philadelphia Eagles	accounts payable	\$1,822.25
4/14/2011	McKesson	accounts payable	\$3,707.15
4/14/2011	Professional Office	accounts payable	\$344.24
4/15/2011	William J O'Brien III	accounts payable	\$956.90
4/15/2011	Marisa Salvucci	accounts payable	\$92.16
4/15/2011	Sam Pond and Jerry	accounts payable	\$50,000.00
4/18/2011	William J O'Brien III	accounts payable	\$1,429.85
4/18/2011	Pitney Bowes	Office Supplies Postage	\$30.00
4/19/2011	Berkshire Ins	accounts payable	\$1,224.05
4/19/2011	John T Kane, D.O.	accounts payable	\$4,026.42
4/19/2011	Meglio Pizzeria	accounts payable	\$353.00
4/19/2011	Pitney Bowes	Equipment Lease Pitney	\$100.00
4/19/2011	Pitney Bowes	Office Supplies Postage	\$100.00
4/21/2011	McKesson	accounts payable	\$148.89
4/21/2011	Mercedes Benz	accounts payable	\$2,349.95
4/21/2011	Mercedes Benz	accounts payable	\$13.00
4/21/2011	HSN	accounts payable	\$431.20
4/21/2011	HSN	accounts payable	\$431.20
4/21/2011	HSN	Accounts payable	\$431.20
4/21/2011	HSN	accounts payable	\$431.20
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4/21/2011	HSN	accounts payable	\$431.20
4/21/2011	HSN	accounts payable	\$431.20
4/21/2011	HSN	accounts payable	\$431.20
4/21/2011	MedFed Advantage	accounts payable	\$2,800.95
4/21/2011	Gesualdi Printing	accounts payable	\$1,245.50
4/21/2011	Marisa Salvucci	accounts payable	\$426.49
4/21/2011	Mike Slosky	accounts payable	\$520.56
4/21/2011	patrick Yun	accounts payable	\$1,008.73
4/21/2011	Tom Sloskey	accounts payable	\$227.06
4/21/2011	AT&T Mobility	accounts payable	\$3,643.08
4/21/2011	Verizon/015y	accounts payable	\$94.27
0421/2011		Payroll Expenses{split}	\$13,583,161.00
4/21/2011		PayrollExpensed{split}	\$4,919.33
4/21/2011		Payroll Expenses{split}	\$767.70
4/21/2011		Payroll Expenses{split}	\$1,164.80
4/21/2011		Payroll Expenses{split}	\$712.04
4/21/2011		Payroll Expenses{split}	\$874.43
4/21/2011		Payroll Expenses{split}	\$4,050.00
4/21/2011		Payroll Expenses{split}	\$895.53
4/21/2011		Payroll Expenses{split}	\$648.11
4/22/2011	Philadelphia Flower	accounts payable	\$66.90

4/22/2011	Sara's Homemade Sw	accounts payable	\$188.20
4/22/2011	Pitney Bowes	Office Supplies Postage	\$1,030.00
4/25/2011	J-Dog	accounts payable	\$612.50
4/25/2011	Pitney Bowes	Office Supplies Postage	\$200.00
4/25/2011		Payroll Liabilities	\$3,868.56
4/26/2011	Philadelphia Flyers	accounts payable	\$1,280.40
4/26/2011	Delux Business Checks	accounts payable	\$157.23
4/27/2011	Philadelphia Flyers	accounts payable	\$2,472.00
4/27/2011	Anna Bono	accounts payable	\$5,817.48
4/27/2011	Aqua/0144	accounts payable	\$72.70
4/27/2011	Asta Brothers	accounts payable	\$217.04
4/27/2011	Avaya/6039	accounts payable	\$5,213.53
4/27/2011	Broadview Networks	accounts payable	\$10,737.19
4/27/2011	Bucks County Water	accounts payable	\$59.37
4/27/2011	Ceridian Benefits	accounts payable	\$131.84
4/27/2011	Choice Health Leasing	accounts payable	\$668.34
4/27/2011	Choice Health Leasing	accounts payable	\$477.83
4/27/2011	DeLage Landen/249	accounts payable	\$277.20
4/27/2011	DeLage Landen/249	accounts payable	\$4,594.53
4/27/2011	Deer Park/0053	accounts payable	\$296.04
4/27/2011	Dr Brian Walsh	accounts payable	\$369.05
4/27/2011	Fed Ex	accounts payable	\$49.42
4/27/2011	Fraser/Di1148	accounts payable	\$5.30
4/27/2011	Fraser/Di1148	accounts payable	\$1,404.50
4/27/2011	Imperial Credit	accounts payable	\$9,161.95
4/27/2011	Pannella security	accounts payable	\$660.00
4/27/2011	Peco/00108	accounts payable	\$868.82
4/27/2011	peco/01247	accounts payable	\$190.93
4/27/2011	peco/94025	accounts payable	\$63.97
4/27/2011	Pitney Bowes	accounts payable	\$95.37
4/27/2011	Pitney Bowes	accounts payable	\$226.68
4/27/2011	Pitney Bowes	accounts payable	\$95.37
4/27/2011	Prohealth Capital/12	accounts payable	\$284.65
4/27/2011	Ray Wall	accounts payable	\$4,296.89
4/27/2011	Robert C Juliano	accounts payable	\$1,746.36
4/27/2011	Shred One	accounts payable	\$176.80
4/27/2011	TD Bank/Deposit Box	accounts payable	\$43.00
4/27/2011	terminators	accounts payable	\$333.90
4/27/2011	United Concordia Lif	Accounts payable	\$2,255.46
4/27/2011	DR. Michael Fischer	accounts payable	\$3,000.00
4/27/2011	U.S. Trustee	accounts payable	\$6,500.00
4/28/2011	Oxford Valley Doc	Rent Expenses	\$9,376.15
4/28/2011	Return check fee	accounts payable	\$15.00
4/28/2011	Return check fee	accounts payable	\$15.00
4/28/2011	Chargeback	accounts payable	\$105.94
4/29/2011	Keystone Health Plan East	accounts payable	\$281.99
4/29/2011	McKesson	accounts payable	\$499.53

4/29/2011	McKesson	accounts payable	\$2,243.62
4/29/2011	William J O'Brien III	accounts payable	\$937.13
4/29/2011	Chargeback	accounts payable	\$2,374.56
4/29/2011	Deposit Correction	accounts payable	\$3,275.49
4/29/2011	Taranovas	Meal Entertainment	\$54.77

<b><u>Revenue</u></b>	
Services	569,370.00
<b><u>Operating Expenses</u></b>	
Payroll	283,728.27
Payroll Taxes	25,001.31
Contract Labor & Doctor Fees	
Auto and Travel	3,184.27
Bank Service Charges	55.00
Continuing Education	700.00
Dues and Subscriptions	
Employee Benefits	
Equipment Rental	23,069.74
Insurance	56,165.85
Marketing and Promotions	16,974.24
Meals and Entertainment	5,511.78
Medical Billing Expense	
Medical Supplies	19,834.67
Office Expense	2,354.25
Outside Consulting	
Payroll Service Fees	920.36
Postage and Delivery	1,539.42
Professional Dues	
Rent Expense	39,053.77
Repairs and Maintenance	9,014.09
Retirement Plan Contributions	
Taxes- Other	
Taxes- Real Estate	11,860.73
Telephone Expense	40,794.90
Utilities Expense	4,843.49
Misc. Expense	74,705.90
Total Operating Expenses	619,312.04
Net Operating Income	-49,942.04
<b><u>Other Income (Expense)</u></b>	
IRA Excess Contributions Refunded	
Settlement Costs Related to Lawsuit	
Management Fees Income	
Interest Income	
Amortization Expense	2,184.25
Depreciation Expense	13,020.16
Interest Expense	37,645.17
Total Other (expense)	52,849.58
<b>NET GAIN/LOSS</b>	<b>-102,791.62</b>

WJO, Inc. Balance Sheet April 30, 2011	
<b><u>Assets</u></b>	
<b><u>Current Assets</u></b>	
Cash and Cash Equivalents	256,658.00
Accounts Receivable, Net of Allowance for Doubtful Accounts	19,606,694
Due From Shareholders	1,649,883
Total Current Asset	21,513,235
<b><u>Property and Equipment</u></b>	
Machinery and Equipment	922,204
Office Furniture	44,500
Telephone Equipment	14,275
Leasehold Improvements	37,079
	1,018,058
Less: Accumulated Depreciation	671,883
Property and Equipment, Net	346,175
<b><u>Other Assets</u></b>	
Hyperbaric Chamber -Construction in Progress	72,076
Intangible Assets, Net of Amortization	47,085
<b><u>Total other Assets</u></b>	119,161
<b><u>Total Assets</u></b>	21,978,571
<b><u>Liabilities and Stockholders' Equity</u></b>	
<b><u>Current Liabilities</u></b>	
Line of Credit -Bank	3,070,000
Accounts Payable and Accrued Expenses	582,395
Long- Term Debt	846,881
	4,499,276
Stockholders' Equity	
Capital Stock	1,100
Retained Earnings	17,478,195
Total Stockholders' Equity	17,479,295
<b><u>Total Liabilities</u></b>	21,978,571

In re WTO Inc.  
Debtor

Case No. 10-19849  
Reporting Period: April 2011

### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
<b>Federal</b>						
Withholding		39,973.83	39,973.83	4/27	EFT	
FICA-Employee		11,289.83	11,289.83	4/27	EFT	
FICA-Employer		16,165.26	16,165.26	4/27	EFT	
Unemployment Income		269.67	269.67	4/27		
Other:						
Total Federal Taxes		68,198.29	68,198.29	4/27	EFT	
<b>State and Local</b>						
Withholding		8291.90	8291.90	4/27	EFT	
Sales						
Excise						
Unemployment		4047.56	4047.56	4/27	EFT	
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	60,165.52	39,115.35	6,675.78	688.16	949.33	107,594.14
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	100,165.52	39,115.35	10,675.78	688.16	949.33	107,594.14

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re WJO, Inc.  
Debtor  
April 2011

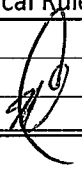
### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		468,537.10
+ Amounts billed during the period		1,138,427
- Amounts collected during the period		549,816
Total Accounts Receivable at the end of the reporting period		467,156.085
Accounts Receivable Aging		Amount
0 - 30 days old		92,473.6
31 - 60 days old		891,900
61 - 90 days old		804,192
91+ days old		44,169.462
Total Accounts Receivable		467,156.085
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		✓
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	✓	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	✓	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		✓

## DEBTOR QUESTIONNAIRE

Must be Completed each month							YES	NO
1. Have any assets been sold or transferred outside the normal course of business the reporting period? If yes, provide and explanation below.								✓
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.								✓
3. Have all postposition tax returns been timely filed? In no, provide an explanation below.							✓	
4. Are workers compensation. General liability and other necessary insurance coverage's in effect? If no, provide an explanation below.							✓	
5. Has any bank account been opened during the reporting period? If, Yes Provide documentation identifying the opened account(s). If and Investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.								✓
Signed 							Date 6/24/11	